

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
Consolidated	Exchange Revenue								
Consolidated	Service charges - electricity revenue	22,881,906,663	5,080,239,583	4,761,264,348	22,881,906,663	19,737,897,405	3%	-6%	-14%
Consolidated	Service charges - water revenue	6,552,633,456	1,576,626,395	1,782,780,550	6,552,633,456	6,887,785,471	12%	13%	5%
Consolidated	Service charges - sanitation revenue	4,687,505,648	1,189,816,396	1,097,918,700	4,687,505,648	4,356,755,272	-35%	-8%	-7%
Consolidated	Service charges - refuse revenue	1,810,348,336	453,911,644	347,956,171	1,810,348,336	1,538,744,742	-22%	-23%	-15%
Consolidated	Sale of Goods and Rendering of Services	187,434,915	55,124,083	162,886,036	187,434,915	411,536,289	-131%	195%	120%
Consolidated	Interest earned from Receivables	1,015,740,367	190,244,712	269,069,901	1,015,740,367	1,046,330,617	42%	41%	3%
Consolidated	Interest earned from Current and Non Current Assets	154,430,989	48,150,401	42,027,658	154,430,989	165,089,196	-45%	-13%	7%
Consolidated	Dividends received	-	-	62,440	-	87,869	-	0	0%
Consolidated	Rental from Fixed Assets	144,690,714	37,341,678	39,856,580	144,690,714	158,308,637	0%	7%	9%
Consolidated	Operational Revenue	96,580,309	41,737,969	37,097,036	96,580,309	185,069,023	-38%	-11%	92%
Consolidated	Non-Exchange Revenue								
Consolidated	Property rates	8,480,921,428	2,227,253,175	2,223,585,832	8,480,921,428	8,744,400,872	7%	0%	3%
Consolidated	Fines, penalties and forfeits	814,746,803	202,629,830	367,411,994	814,746,803	570,683,472	412%	81%	-30%
Consolidated	Licences and permits	325,611,570	81,402,900	74,671,711	325,611,570	329,710,220	-3%	-8%	1%
Consolidated	Transfers and subsidies- Operational	6,291,698,745	240,248,836	281,732,984	6,291,698,745	6,062,845,676	56%	17%	-4%
Consolidated	Interest	275,880,610	117,307,876	75,476,700	275,880,610	280,689,335	-35%	-36%	2%
Consolidated	Fuel Levy	1,839,016,000	-	-	1,839,016,000	1,839,016,000	0%	0%	0%
Consolidated	Other Gains	-	-	1,486,174	-	13,914,295	0%	0%	0%
Consolidated	Total Revenue (excluding capital transfers and contributions)	55,559,146,553	11,542,035,478	11,565,284,814	55,559,146,553	52,328,864,391	17%	0%	-6%
Consolidated	Expenditure By Type								
Consolidated	Employee related costs	11,579,882,257	2,851,800,047	2,665,695,362	11,579,882,257	10,617,772,459	-5%	-7%	-8%
Consolidated	Remuneration of councillors	164,361,355	43,429,393	37,903,526	164,361,355	158,376,570	-12%	-13%	-4%
Consolidated	Debt impairment	6,083,068,269	1,520,767,020	1,427,138,851	6,083,068,269	5,251,663,247	25%	-6%	-14%
Consolidated	Depreciation & asset impairment	3,078,889,307	2,980,929,482	2,816,016,008	3,078,889,307	2,907,260,087	-5%	-6%	-6%
Consolidated	Finance charges	1,546,189,557	787,406,973	471,635,690	1,546,189,557	1,076,718,015	-50%	-40%	-30%
Consolidated	Bulk purchases - electricity	17,943,097,118	4,735,637,072	5,660,598,655	17,943,097,118	16,761,127,035	27%	20%	-7%
Consolidated	Inventory consumed	6,276,259,415	1,488,154,391	1,153,799,290	6,276,259,415	6,058,675,833	-61%	-22%	-3%
Consolidated	Contracted services	6,145,199,759	1,685,874,604	1,865,014,189	6,145,199,759	6,109,678,946	-17%	11%	-1%
Consolidated	Transfers and subsidies	678,145,675	178,933,443	244,211,044	678,145,675	638,607,317	134%	36%	-6%
Consolidated	Irrecoverable debts written off	12,264,875	6,575,597	21,469,934	12,264,875	60,093,545	621%	227%	390%
Consolidated	Other expenditure	1,580,485,557	423,148,740	313,325,553	1,580,485,557	1,507,269,847	-19%	-26%	-5%
Consolidated	Loss on disposal of PPE	-	-	602,598	-	2,128,185	0%	0%	0%
Consolidated	Other Losses	-	-	290,149,583	-	307,620,817	0%	0%	0%
Consolidated	Total Expenditure	55,087,843,144	16,702,656,762	16,967,560,285	55,087,843,144	51,456,991,904	3%	2%	-7%
Consolidated	Surplus/(Deficit)	471,303,409	(5,160,621,284)	(5,402,275,470)	471,303,409	871,872,487	-9%	5%	85%
Consolidated	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,238,148,621	515,478,765	678,606,396	2,238,148,621	1,780,734,234	0	0.3164585	-20%
Consolidated	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	80,000,000	48,000,000	-	80,000,000	75,917,561	-100%	-100%	-5%
Consolidated	Surplus/(Deficit) after capital transfers & contributions	2,789,452,030	(4,597,142,519)	(4,723,669,074)	2,789,452,030	2,728,524,282	-14%	3%	-2%

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Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
Consolidated	Taxation	2,222,779	555,691	465,565	2,222,779	767,456	0	-0.162187	(0)
Consolidated	Surplus/(Deficit) after taxation	2,787,229,251	(4,597,698,210)	(4,724,134,639)	2,787,229,251	2,727,756,826	-14%	3%	-2%
Consolidated	Surplus/(Deficit) attributable to municipality	2,787,229,251	(4,597,698,210)	(4,724,134,639)	2,787,229,251	2,727,756,826	-14%	3%	-2%
Consolidated	Surplus/ (Deficit) for the year	2,787,229,251	(4,597,698,210)	(4,724,134,639)	2,787,229,251	2,727,756,826	-14%	3%	-2%
SERVICE DELIVERY COORDINATION	Expenditure By Type								
SERVICE DELIVERY COORDINATION	Employee related costs	232,014,019	52,730,757	66,154,783	232,014,019	239,761,948	12%	25%	3%
SERVICE DELIVERY COORDINATION	Depreciation & asset impairment	6,399,283	6,399,283	6,099,709	6,399,283	6,099,709	-5%	-5%	-5%
SERVICE DELIVERY COORDINATION	Inventory consumed	1,410,892	458,438	258,586	1,410,892	1,388,108	13%	-44%	-2%
SERVICE DELIVERY COORDINATION	Other expenditure	3,466,809	848,314	8,710,903	3,466,809	11,137,905	2740%	927%	221%
SERVICE DELIVERY COORDINATION	Total Expenditure	243,291,003	60,436,792	81,223,982	243,291,003	258,387,670	39%	34%	6%
SERVICE DELIVERY COORDINATION	Surplus/(Deficit)	(243,291,003)	(60,436,792)	(81,223,982)	(243,291,003)	(258,387,670)	39%	34%	6%
SERVICE DELIVERY COORDINATION	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25,000,000	8,050,000	1,027,080	25,000,000	17,665,579	(0)	-0.872412	-29%
SERVICE DELIVERY COORDINATION	Surplus/(Deficit) after capital transfers & contributions	(218,291,003)	(52,386,792)	(80,196,902)	(218,291,003)	(240,722,091)	56%	53%	10%
SERVICE DELIVERY COORDINATION	Surplus/(Deficit) after taxation	(218,291,003)	(52,386,792)	(80,196,902)	(218,291,003)	(240,722,091)	56%	53%	10%
SERVICE DELIVERY COORDINATION	Surplus/(Deficit) attributable to municipality	(218,291,003)	(52,386,792)	(80,196,902)	(218,291,003)	(240,722,091)	56%	53%	10%
SERVICE DELIVERY COORDINATION	Surplus/ (Deficit) for the year	(218,291,003)	(52,386,792)	(80,196,902)	(218,291,003)	(240,722,091)	56%	53%	10%
CITY MANAGER	Expenditure By Type								
CITY MANAGER	Employee related costs	4,682,480	1,199,407	1,042,265	4,682,480	4,308,282	-14%	-13%	-8%
CITY MANAGER	Depreciation & asset impairment	428,526	428,526	408,465	428,526	408,465	-5%	-5%	-5%
CITY MANAGER	Inventory consumed	142,514	35,612	2,059	142,514	14,962	-100%	-94%	-90%
CITY MANAGER	Contracted services	326,627	81,638	50,316	326,627	50,316	85%	-38%	-85%
CITY MANAGER	Other expenditure	72,182	18,029	15,495	72,182	65,887	-14%	-14%	-9%
CITY MANAGER	Total Expenditure	5,652,329	1,763,212	1,518,600	5,652,329	4,847,911	-7%	-14%	-14%
CITY MANAGER	Surplus/(Deficit)	(5,652,329)	(1,763,212)	(1,518,600)	(5,652,329)	(4,847,911)	-7%	-14%	-14%
CITY MANAGER	Surplus/(Deficit) after capital transfers & contributions	(5,652,329)	(1,763,212)	(1,518,600)	(5,652,329)	(4,847,911)	-7%	-14%	-14%
CITY MANAGER	Surplus/(Deficit) after taxation	(5,652,329)	(1,763,212)	(1,518,600)	(5,652,329)	(4,847,911)	-7%	-14%	-14%
CITY MANAGER	Surplus/(Deficit) attributable to municipality	(5,652,329)	(1,763,212)	(1,518,600)	(5,652,329)	(4,847,911)	-7%	-14%	-14%
CITY MANAGER	Surplus/ (Deficit) for the year	(5,652,329)	(1,763,212)	(1,518,600)	(5,652,329)	(4,847,911)	-7%	-14%	-14%

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Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
CITY PLANNING	Exchange Revenue								
CITY PLANNING	Sale of Goods and Rendering of Services	29,625,851	4,605,017	8,662,851	29,625,851	30,443,510	-66%	88%	3%
CITY PLANNING	Operational Revenue	185,493	14,610	196,876	185,493	483,847	35%	1248%	161%
CITY PLANNING	Non-Exchange Revenue								
CITY PLANNING	Fines, penalties and forfeits	1,574,983	393,754	6,043,979	1,574,983	37,693,298	-115%	1435%	2293%
	Total Revenue (excluding capital transfers and contributions)	31,386,327	5,013,381	14,903,706	31,386,327	68,620,655	-68%	197%	119%
	Expenditure By Type								
CITY PLANNING	Employee related costs	207,687,900	47,025,900	50,219,678	207,687,900	204,080,765	5%	7%	-2%
CITY PLANNING	Depreciation & asset impairment	1,253,082	1,253,082	1,194,421	1,253,082	1,194,421	-5%	-5%	-5%
CITY PLANNING	Inventory consumed	536,501	148,430	145,151	536,501	428,182	-7%	-2%	-20%
CITY PLANNING	Contracted services	41,358,110	12,066,720	4,560,789	41,358,110	37,927,795	-88%	-62%	-8%
CITY PLANNING	Other expenditure	6,303,093	1,478,403	1,161,093	6,303,093	5,244,159	-94%	-21%	-17%
	Total Expenditure	257,138,686	61,972,535	57,281,132	257,138,686	248,875,322	-33%	-8%	-3%
	Surplus/(Deficit)	(225,752,359)	(56,959,155)	(42,377,426)	(225,752,359)	(180,254,667)	-18%	-26%	-20%
	Surplus/(Deficit) after capital transfers & contributions	(225,752,359)	(56,959,155)	(42,377,426)	(225,752,359)	(180,254,667)	-18%	-26%	-20%
	Surplus/(Deficit) after taxation	(225,752,359)	(56,959,155)	(42,377,426)	(225,752,359)	(180,254,667)	-18%	-26%	-20%
	Surplus/(Deficit) attributable to municipality	(225,752,359)	(56,959,155)	(42,377,426)	(225,752,359)	(180,254,667)	-18%	-26%	-20%
	Surplus/ (Deficit) for the year	(225,752,359)	(56,959,155)	(42,377,426)	(225,752,359)	(180,254,667)	-18%	-26%	-20%
	Expenditure By Type								
COMMUNICATION & BRANDING	Employee related costs	44,228,808	9,650,039	10,913,289	44,228,808	43,556,459	18%	13%	-2%
COMMUNICATION & BRANDING	Depreciation & asset impairment	698,803	698,803	666,090	698,803	666,090	-5%	-5%	-5%
COMMUNICATION & BRANDING	Inventory consumed	470,102	117,509	1,897	470,102	13,921	-95%	-98%	-97%
COMMUNICATION & BRANDING	Other expenditure	4,819,906	1,204,921	1,399,039	4,819,906	1,979,894	141%	16%	-59%
	Total Expenditure	50,217,619	11,671,272	12,980,314	50,217,619	46,216,363	24%	11%	-8%
	Surplus/(Deficit)	(50,217,619)	(11,671,272)	(12,980,314)	(50,217,619)	(46,216,363)	24%	11%	-8%
	Surplus/(Deficit) after capital transfers & contributions	(50,217,619)	(11,671,272)	(12,980,314)	(50,217,619)	(46,216,363)	24%	11%	-8%
	Surplus/(Deficit) after taxation	(50,217,619)	(11,671,272)	(12,980,314)	(50,217,619)	(46,216,363)	24%	11%	-8%
	Surplus/(Deficit) attributable to municipality	(50,217,619)	(11,671,272)	(12,980,314)	(50,217,619)	(46,216,363)	24%	11%	-8%
	Surplus/ (Deficit) for the year	(50,217,619)	(11,671,272)	(12,980,314)	(50,217,619)	(46,216,363)	24%	11%	-8%

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		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
CORPORATE LEGAL	Exchange Revenue								
CORPORATE LEGAL	Sale of Goods and Rendering of Services	134,323	47,323	107,921	134,323	1,018,007	0%	128%	658%
CORPORATE LEGAL	Non-Exchange Revenue								
	Total Revenue (excluding capital transfers and contributions)	134,323	47,323	107,921	134,323	1,018,007	0%	128%	658%
CORPORATE LEGAL	Expenditure By Type								
CORPORATE LEGAL	Employee related costs	66,495,510	13,708,650	16,493,460	66,495,510	64,628,210	20%	20%	-3%
CORPORATE LEGAL	Depreciation & asset impairment	3,436,661	3,436,661	3,275,778	3,436,661	3,275,778	-5%	-5%	-5%
CORPORATE LEGAL	Inventory consumed	347,922	137,624	(145,089)	347,922	53,311	-98%	-205%	-85%
CORPORATE LEGAL	Contracted services	45,239,200	22,827,055	3,263,869	45,239,200	45,511,362	-131%	-86%	1%
CORPORATE LEGAL	Transfers and subsidies	5,283,796	5,283,796	5,283,796	5,283,796	5,283,796	0%	0%	0%
CORPORATE LEGAL	Other expenditure	1,672,721	640,587	472,899	1,672,721	1,217,429	136%	-26%	-27%
CORPORATE LEGAL	Total Expenditure	122,475,810	46,034,374	28,644,714	122,475,810	119,969,887	-62%	-38%	-2%
CORPORATE LEGAL	Surplus/(Deficit)	(122,341,487)	(45,987,051)	(28,536,793)	(122,341,487)	(118,951,880)	-62%	-38%	-3%
CORPORATE LEGAL	Surplus/(Deficit) after capital transfers & contributions	(122,341,487)	(45,987,051)	(28,536,793)	(122,341,487)	(118,951,880)	-62%	-38%	-3%
CORPORATE LEGAL	Surplus/(Deficit) after taxation	(122,341,487)	(45,987,051)	(28,536,793)	(122,341,487)	(118,951,880)	-62%	-38%	-3%
CORPORATE LEGAL	Surplus/(Deficit) attributable to municipality	(122,341,487)	(45,987,051)	(28,536,793)	(122,341,487)	(118,951,880)	-62%	-38%	-3%
CORPORATE LEGAL	Surplus/ (Deficit) for the year	(122,341,487)	(45,987,051)	(28,536,793)	(122,341,487)	(118,951,880)	-62%	-38%	-3%
COUNCIL GENERAL	Expenditure By Type								
COUNCIL GENERAL	Employee related costs	787,258,942	415,116,128	29,709,451	787,258,942	115,937,215	-93%	-93%	-85%
COUNCIL GENERAL	Inventory consumed	31,534,412	6,548,965	(27,234,017)	31,534,412	(11,604,396)	-1630%	-516%	-137%
COUNCIL GENERAL	Contracted services	653,253,765	226,313,421	64,513,624	653,253,765	707,740,289	-90%	-71%	8%
COUNCIL GENERAL	Other expenditure	49,677,115	22,919,275	18,899,686	49,677,115	18,899,686	-100%	-18%	-62%
COUNCIL GENERAL	Total Expenditure	1,521,724,234	670,897,788	85,888,744	1,521,724,234	830,972,793	-107%	-87%	-45%
COUNCIL GENERAL	Surplus/(Deficit)	(1,521,724,234)	(670,897,788)	(85,888,744)	(1,521,724,234)	(830,972,793)	-107%	-87%	-45%
COUNCIL GENERAL	Surplus/(Deficit) after capital transfers & contributions	(1,521,724,234)	(670,897,788)	(85,888,744)	(1,521,724,234)	(830,972,793)	-107%	-87%	-45%
COUNCIL GENERAL	Surplus/(Deficit) after taxation	(1,521,724,234)	(670,897,788)	(85,888,744)	(1,521,724,234)	(830,972,793)	-107%	-87%	-45%
COUNCIL GENERAL	Surplus/(Deficit) attributable to municipality	(1,521,724,234)	(670,897,788)	(85,888,744)	(1,521,724,234)	(830,972,793)	-107%	-87%	-45%
COUNCIL GENERAL	Surplus/ (Deficit) for the year	(1,521,724,234)	(670,897,788)	(85,888,744)	(1,521,724,234)	(830,972,793)	-107%	-87%	-45%

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		R	R	R	R	R	%	%	%
DISASTER AND EMERGENCY MANAGEMEN	Exchange Revenue								
DISASTER AND EMERGENCY MANAGEMEN	Sale of Goods and Rendering of Services	6,882,318	1,705,145	3,074,338	6,882,318	10,158,177	47%	80%	48%
DISASTER AND EMERGENCY MANAGEMEN	Rental from Fixed Assets	-	-	1	-	(11,982)	0%	0%	0%
DISASTER AND EMERGENCY MANAGEMEN	Operational Revenue	1,853	394	4,257	1,853	8,160	1726%	981%	340%
DISASTER AND EMERGENCY MANAGEMEN	Non-Exchange Revenue								
DISASTER AND EMERGENCY MANAGEMEN	Total Revenue (excluding capital transfers and contributions)	6,884,171	1,705,539	3,078,596	6,884,171	10,154,355	47%	81%	48%
DISASTER AND EMERGENCY MANAGEMEN	Expenditure By Type								
DISASTER AND EMERGENCY MANAGEMEN	Employee related costs	901,724,623	199,837,460	226,702,764	901,724,623	892,829,110	14%	13%	-1%
DISASTER AND EMERGENCY MANAGEMEN	Depreciation & asset impairment	37,363,091	37,363,091	35,613,990	37,363,091	35,613,990	-5%	-5%	-5%
DISASTER AND EMERGENCY MANAGEMEN	Inventory consumed	1,332,960	359,619	132,721	1,332,960	443,531	-78%	-63%	-67%
DISASTER AND EMERGENCY MANAGEMEN	Contracted services	3,350,213	813,756	152,344	3,350,213	382,472	-38%	-81%	-89%
DISASTER AND EMERGENCY MANAGEMEN	Other expenditure	15,772,429	3,991,563	4,798,705	15,772,429	14,573,795	71%	20%	-8%
DISASTER AND EMERGENCY MANAGEMEN	Total Expenditure	959,543,316	242,365,489	267,400,524	959,543,316	943,842,898	8%	10%	-2%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit)	(952,659,145)	(240,659,950)	(264,321,928)	(952,659,145)	(933,688,543)	8%	10%	-2%
DISASTER AND EMERGENCY MANAGEMEN	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,000,000	450,000	10,815,762	21,000,000	17,734,908	0	23.035027	-16%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) after capital transfers & contributions	(931,659,145)	(240,209,950)	(253,506,166)	(931,659,145)	(915,953,635)	6%	6%	-2%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) after taxation	(931,659,145)	(240,209,950)	(253,506,166)	(931,659,145)	(915,953,635)	6%	6%	-2%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/(Deficit) attributable to municipality	(931,659,145)	(240,209,950)	(253,506,166)	(931,659,145)	(915,953,635)	6%	6%	-2%
DISASTER AND EMERGENCY MANAGEMEN	Surplus/ (Deficit) for the year	(931,659,145)	(240,209,950)	(253,506,166)	(931,659,145)	(915,953,635)	6%	6%	-2%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024			Monthly variance %	Quarterly variance %	YTD variance %
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual				
		R	R	R	R	R				
ECONOMIC DEVELOPMENT	Exchange Revenue									
ECONOMIC DEVELOPMENT	Sale of Goods and Rendering of Services	3,829	952	1,492	3,829	6,000	46%	57%	57%	
ECONOMIC DEVELOPMENT	Interest earned from Current and Non Current Assets	64,609	16,153	36,622	64,609	156,481	122%	127%	142%	
ECONOMIC DEVELOPMENT	Rental from Fixed Assets	594,392	165,578	89,822	594,392	386,726	-58%	-46%	-35%	
ECONOMIC DEVELOPMENT	Operational Revenue	41,386,530	14,139,641	9,385,817	41,386,530	40,232,008	-31%	-34%	-3%	
ECONOMIC DEVELOPMENT	Non-Exchange Revenue									
ECONOMIC DEVELOPMENT	Transfers and subsidies- Operational	174,626,000	33,823,200	67,404,729	174,626,000	157,991,848	305%	99%	-10%	
ECONOMIC DEVELOPMENT	Total Revenue (excluding capital transfers and contributions)	216,675,360	48,145,524	76,918,481	216,675,360	198,773,062	200%	60%	-8%	
ECONOMIC DEVELOPMENT	Expenditure By Type									
ECONOMIC DEVELOPMENT	Employee related costs	203,048,781	43,375,954	53,979,361	203,048,781	189,341,888	69%	24%	-7%	
ECONOMIC DEVELOPMENT	Depreciation & asset impairment	15,786,547	15,786,547	15,047,522	15,786,547	15,047,522	-5%	-5%	-5%	
ECONOMIC DEVELOPMENT	Finance charges	52,258,030	20,974,870	20,973,704	52,258,030	46,764,779	-43%	0%	-11%	
ECONOMIC DEVELOPMENT	Inventory consumed	35,094,727	16,429,705	26,319,511	35,094,727	30,464,469	89%	60%	-13%	
ECONOMIC DEVELOPMENT	Contracted services	7,381,549	2,326,868	36,346	7,381,549	901,579	-97%	-98%	-88%	
ECONOMIC DEVELOPMENT	Transfers and subsidies	42,388,820	10,376,510	10,703,309	42,388,820	10,703,309	-357%	3%	-75%	
ECONOMIC DEVELOPMENT	Other expenditure	12,733,088	6,118,877	3,790,724	12,733,088	7,731,784	-52%	-38%	-39%	
ECONOMIC DEVELOPMENT	Total Expenditure	368,691,542	115,389,331	130,850,477	368,691,542	300,955,330	48%	13%	-18%	
ECONOMIC DEVELOPMENT	Surplus/(Deficit)	(152,016,182)	(67,243,807)	(53,931,995)	(152,016,182)	(102,182,268)	-21%	-20%	-33%	
ECONOMIC DEVELOPMENT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,650,000	6,762,497	5,735,746	24,650,000	14,695,332	(0)	-0.15183	-40%	
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after capital transfers & contributions	(127,366,182)	(60,481,310)	(48,196,249)	(127,366,182)	(87,486,937)	-19%	-20%	-31%	
ECONOMIC DEVELOPMENT	Surplus/(Deficit) after taxation	(127,366,182)	(60,481,310)	(48,196,249)	(127,366,182)	(87,486,937)	-19%	-20%	-31%	
ECONOMIC DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(127,366,182)	(60,481,310)	(48,196,249)	(127,366,182)	(87,486,937)	-19%	-20%	-31%	
ECONOMIC DEVELOPMENT	Surplus/ (Deficit) for the year	(127,366,182)	(60,481,310)	(48,196,249)	(127,366,182)	(87,486,937)	-19%	-20%	-31%	

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
EKURHULENI METRO POLICE DEPARTMENT	Exchange Revenue								
EKURHULENI METRO POLICE DEPARTMENT	Sale of Goods and Rendering of Services	400	100	543,030	400	2,466,773	624960%	542930%	616593%
EKURHULENI METRO POLICE DEPARTMENT	Operational Revenue	300	75	283,452	300	792,641	558545%	377837%	264114%
EKURHULENI METRO POLICE DEPARTMENT	Non-Exchange Revenue								
EKURHULENI METRO POLICE DEPARTMENT	Fines, penalties and forfeits	812,267,098	203,066,775	360,873,043	812,267,098	531,101,157	413%	78%	-35%
EKURHULENI METRO POLICE DEPARTMENT	Licences and permits	325,611,570	81,402,900	74,671,711	325,611,570	329,710,220	-3%	-8%	1%
EKURHULENI METRO POLICE DEPARTMENT	Total Revenue (excluding capital transfers and contributions)	1,137,879,368	284,469,850	436,371,236	1,137,879,368	864,070,791	294%	53%	-24%
EKURHULENI METRO POLICE DEPARTMENT	Expenditure By Type								
EKURHULENI METRO POLICE DEPARTMENT	Employee related costs	2,432,707,950	626,482,155	602,034,983	2,432,707,950	2,431,135,340	1%	-4%	0%
EKURHULENI METRO POLICE DEPARTMENT	Debt impairment	839,238,400	209,809,594	394,615,697	839,238,400	1,153,622,270	364%	88%	37%
EKURHULENI METRO POLICE DEPARTMENT	Depreciation & asset impairment	8,463,438	8,463,438	8,067,234	8,463,438	8,067,234	-5%	-5%	-5%
EKURHULENI METRO POLICE DEPARTMENT	Inventory consumed	7,970,526	(12,436,846)	931,596	7,970,526	2,791,549	-109%	-107%	-65%
EKURHULENI METRO POLICE DEPARTMENT	Contracted services	506,187,342	140,761,884	151,478,737	506,187,342	508,347,881	-100%	8%	0%
EKURHULENI METRO POLICE DEPARTMENT	Irrecoverable debts written off	-	-	-	-	(0)	0%	0%	0%
EKURHULENI METRO POLICE DEPARTMENT	Other expenditure	59,659,333	14,914,732	11,713,979	59,659,333	58,010,779	28%	-21%	-3%
EKURHULENI METRO POLICE DEPARTMENT	Total Expenditure	3,854,226,989	987,994,956	1,168,842,227	3,854,226,989	4,161,975,053	65%	18%	8%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit)	(2,716,347,621)	(703,525,106)	(732,470,991)	(2,716,347,621)	(3,297,904,262)	-26%	4%	21%
EKURHULENI METRO POLICE DEPARTMENT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6,210,552	226,333	1,715,000	6,210,552	2,220,052	(0)	6.5773241	-64%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit) after capital transfers & contributions	(2,710,137,069)	(703,298,773)	(730,755,991)	(2,710,137,069)	(3,295,684,211)	-26%	4%	22%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit) after taxation	(2,710,137,069)	(703,298,773)	(730,755,991)	(2,710,137,069)	(3,295,684,211)	-26%	4%	22%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/(Deficit) attributable to municipality	(2,710,137,069)	(703,298,773)	(730,755,991)	(2,710,137,069)	(3,295,684,211)	-26%	4%	22%
EKURHULENI METRO POLICE DEPARTMENT	Surplus/ (Deficit) for the year	(2,710,137,069)	(703,298,773)	(730,755,991)	(2,710,137,069)	(3,295,684,211)	-26%	4%	22%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
ENERGY	Exchange Revenue								
ENERGY	Service charges - electricity revenue	22,702,183,526	5,035,308,726	4,724,089,528	22,702,183,526	19,592,268,262	4%	-6%	-14%
ENERGY	Sale of Goods and Rendering of Services	11,429	2,852	19,829	11,429	2,442,046	439%	595%	21267%
ENERGY	Interest earned from Receivables	112,609,782	44,252,441	27,070,059	112,609,782	110,844,230	-38%	-39%	-2%
ENERGY	Rental from Fixed Assets	6,280,654	2,270,158	1,769,496	6,280,654	7,090,065	-25%	-22%	13%
ENERGY	Operational Revenue	2,905,520	726,377	2,566,365	2,905,520	13,683,197	252%	253%	371%
ENERGY	Non-Exchange Revenue								
ENERGY	Fines, penalties and forfeits	-	(1,053,096)	-	-	-	-100%	-100%	0%
ENERGY	Transfers and subsidies- Operational	982,268,001	3,699,985	-	982,268,001	980,715,621	-100%	-100%	0%
ENERGY	Other Gains	-	-	116,319	-	12,544,440	0%	0%	0%
ENERGY	Total Revenue (excluding capital transfers and contributions)	23,806,258,912	5,085,207,443	4,755,631,596	23,806,258,912	20,719,587,862	3%	-6%	-13%
ENERGY	Expenditure By Type								
ENERGY	Employee related costs	609,679,151	137,590,179	151,391,236	609,679,151	598,331,596	10%	10%	-2%
ENERGY	Debt impairment	651,501,459	162,875,358	133,504,835	651,501,459	651,501,459	-54%	-18%	0%
ENERGY	Depreciation & asset impairment	553,866,571	553,919,904	528,014,332	553,866,571	528,014,332	-5%	-5%	-5%
ENERGY	Finance charges	127,165,137	51,040,431	51,037,592	127,165,137	113,797,813	-43%	0%	-11%
ENERGY	Bulk purchases - electricity	17,943,097,118	4,735,637,072	5,660,598,655	17,943,097,118	16,761,127,035	27%	20%	-7%
ENERGY	Inventory consumed	656,894,426	171,334,461	156,730,897	656,894,426	689,105,048	-28%	-9%	5%
ENERGY	Contracted services	702,624,476	198,594,602	219,204,548	702,624,476	713,070,917	-87%	10%	1%
ENERGY	Other expenditure	9,229,438	2,318,999	2,113,852	9,229,438	8,159,337	-12%	-9%	-12%
ENERGY	Other Losses	-	-	157,069,148	-	173,473,049	-	0	0%
ENERGY	Total Expenditure	21,254,057,776	6,013,311,006	7,059,665,096	21,254,057,776	20,236,580,587	20%	17%	-5%
ENERGY	Surplus/(Deficit)	2,552,201,136	(928,103,563)	(2,304,033,500)	2,552,201,136	483,007,275	45%	148%	-81%
ENERGY	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	572,531,643	171,843,311	143,383,332	572,531,643	537,130,641	0	-0.165616	-6%
ENERGY	Surplus/(Deficit) after capital transfers & contributions	3,124,732,779	(756,260,251)	(2,160,650,168)	3,124,732,779	1,020,137,915	43%	186%	-67%
ENERGY	Surplus/(Deficit) after taxation	3,124,732,779	(756,260,251)	(2,160,650,168)	3,124,732,779	1,020,137,915	43%	186%	-67%
ENERGY	Surplus/(Deficit) attributable to municipality	3,124,732,779	(756,260,251)	(2,160,650,168)	3,124,732,779	1,020,137,915	43%	186%	-67%
ENERGY	Surplus/ (Deficit) for the year	3,124,732,779	(756,260,251)	(2,160,650,168)	3,124,732,779	1,020,137,915	43%	186%	-67%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
ENVIRONMENTAL RESOURCE AND WASTE	Exchange Revenue								
ENVIRONMENTAL RESOURCE AND WASTE	Service charges - refuse revenue	1,807,781,398	453,272,176	347,397,630	1,807,781,398	1,536,483,661	-22%	-23%	-15%
ENVIRONMENTAL RESOURCE AND WASTE	Sale of Goods and Rendering of Services	35,565,481	8,896,807	8,921,303	35,565,481	23,781,936	4%	0%	-33%
ENVIRONMENTAL RESOURCE AND WASTE	Interest earned from Receivables	113,730,821	28,432,709	31,077,411	113,730,821	122,635,537	11%	9%	8%
ENVIRONMENTAL RESOURCE AND WASTE	Rental from Fixed Assets	20,619	5,166	50,090	20,619	173,299	1436%	870%	740%
ENVIRONMENTAL RESOURCE AND WASTE	Operational Revenue	1,000,000	250,012	75,840	1,000,000	1,811,065	-43%	-70%	81%
ENVIRONMENTAL RESOURCE AND WASTE	Non-Exchange Revenue								
ENVIRONMENTAL RESOURCE AND WASTE	Transfers and subsidies- Operational	806,789,943	-	-	806,789,943	806,660,771	0%	0%	0%
ENVIRONMENTAL RESOURCE AND WASTE	Total Revenue (excluding capital transfers and contributions)	2,764,888,262	490,856,870	387,522,273	2,764,888,262	2,491,546,269	-19%	-21%	-10%
ENVIRONMENTAL RESOURCE AND WASTE	Expenditure By Type								
ENVIRONMENTAL RESOURCE AND WASTE	Employee related costs	1,205,295,927	273,746,933	304,707,851	1,205,295,927	1,189,487,098	10%	11%	-1%
ENVIRONMENTAL RESOURCE AND WASTE	Debt impairment	589,423,035	147,355,752	124,045,269	589,423,035	589,423,035	-47%	-16%	0%
ENVIRONMENTAL RESOURCE AND WASTE	Depreciation & asset impairment	146,502,880	146,502,880	139,644,551	146,502,880	139,644,551	-5%	-5%	-5%
ENVIRONMENTAL RESOURCE AND WASTE	Finance charges	46,241,868	18,560,157	18,559,124	46,241,868	41,381,023	-43%	0%	-11%
ENVIRONMENTAL RESOURCE AND WASTE	Inventory consumed	93,983,510	17,831,189	22,418,420	93,983,510	74,660,949	95%	26%	-21%
ENVIRONMENTAL RESOURCE AND WASTE	Contracted services	452,727,950	117,317,606	145,306,046	452,727,950	431,595,056	-14%	24%	-5%
ENVIRONMENTAL RESOURCE AND WASTE	Other expenditure	231,084,940	91,301,395	40,720,638	231,084,940	219,915,102	-82%	-55%	-5%
ENVIRONMENTAL RESOURCE AND WASTE	Total Expenditure	2,765,260,110	812,615,913	795,401,900	2,765,260,110	2,686,106,814	-14%	-2%	-3%
ENVIRONMENTAL RESOURCE AND WASTE	Surplus/(Deficit)	(371,848)	(321,759,043)	(407,879,626)	(371,848)	(194,560,545)	-10%	27%	52223%
ENVIRONMENTAL RESOURCE AND WASTE	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,202,040	3,571,224	5,941,373	26,202,040	24,440,735	(0)	0.6636798	-7%
ENVIRONMENTAL RESOURCE AND WASTE	Surplus/(Deficit) after capital transfers & contributions	25,830,192	(318,187,819)	(401,938,253)	25,830,192	(170,119,810)	-9%	26%	-759%
ENVIRONMENTAL RESOURCE AND WASTE	Surplus/(Deficit) after taxation	25,830,192	(318,187,819)	(401,938,253)	25,830,192	(170,119,810)	-9%	26%	-759%
ENVIRONMENTAL RESOURCE AND WASTE	Surplus/(Deficit) attributable to municipality	25,830,192	(318,187,819)	(401,938,253)	25,830,192	(170,119,810)	-9%	26%	-759%
ENVIRONMENTAL RESOURCE AND WASTE	Surplus/ (Deficit) for the year	25,830,192	(318,187,819)	(401,938,253)	25,830,192	(170,119,810)	-9%	26%	-759%
EXECUTIVE OFFICE	Expenditure By Type								
EXECUTIVE OFFICE	Employee related costs	57,129,053	10,645,177	12,784,759	57,129,053	56,583,567	24%	20%	-1%
EXECUTIVE OFFICE	Remuneration of councillors	14,120,718	3,600,114	2,473,999	14,120,718	12,883,931	(0)	-0.3128	-9%
EXECUTIVE OFFICE	Depreciation & asset impairment	2,579,078	2,579,078	2,458,342	2,579,078	2,458,342	-5%	-5%	-5%
EXECUTIVE OFFICE	Inventory consumed	4,964,397	1,914,331	736,080	4,964,397	2,393,009	-55%	-62%	-52%
EXECUTIVE OFFICE	Contracted services	783,622	195,884	18,615	783,622	263,783	-84%	-90%	-66%
EXECUTIVE OFFICE	Transfers and subsidies	1,048,000	261,999	41,340	1,048,000	476,622	-80%	-84%	-55%
EXECUTIVE OFFICE	Other expenditure	17,792,763	15,059,797	1,986,009	17,792,763	3,258,542	8959%	-87%	-82%
EXECUTIVE OFFICE	Total Expenditure	98,417,631	34,256,380	20,499,145	98,417,631	78,317,797	22%	-40%	-20%
EXECUTIVE OFFICE	Surplus/(Deficit)	(98,417,631)	(34,256,380)	(20,499,145)	(98,417,631)	(78,317,797)	22%	-40%	-20%
EXECUTIVE OFFICE	Surplus/(Deficit) after capital transfers & contributions	(98,417,631)	(34,256,380)	(20,499,145)	(98,417,631)	(78,317,797)	22%	-40%	-20%
EXECUTIVE OFFICE	Surplus/(Deficit) after taxation	(98,417,631)	(34,256,380)	(20,499,145)	(98,417,631)	(78,317,797)	22%	-40%	-20%
EXECUTIVE OFFICE	Surplus/(Deficit) attributable to municipality	(98,417,631)	(34,256,380)	(20,499,145)	(98,417,631)	(78,317,797)	22%	-40%	-20%
EXECUTIVE OFFICE	Surplus/ (Deficit) for the year	(98,417,631)	(34,256,380)	(20,499,145)	(98,417,631)	(78,317,797)	22%	-40%	-20%
FINANCE	Exchange Revenue								
FINANCE	Service charges - electricity revenue	179,723,137	44,930,857	37,174,820	179,723,137	145,629,142	-29%	-17%	-19%
FINANCE	Service charges - water revenue	(831,571,489)	(270,892,828)	(207,892,872)	(831,571,489)	(701,129,638)	-23%	-23%	-16%
FINANCE	Sale of Goods and Rendering of Services	19,231,598	4,807,991	62,137,606	19,231,598	67,005,426	3718%	1192%	248%
FINANCE	Interest earned from Receivables	57,015,409	(121,340,573)	12,600,213	57,015,409	55,660,816	-110%	-110%	-2%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
FINANCE	Interest earned from Current and Non Current Assets	120,000,000	30,000,009	34,815,514	120,000,000	131,922,716	-32%	16%	10%
FINANCE	Operational Revenue	83,162	20,864	28,541	83,162	122,280	30%	37%	47%
FINANCE	Non-Exchange Revenue								
FINANCE	Property rates	8,480,921,428	2,227,253,175	2,223,585,832	8,480,921,428	8,744,400,872	7%	0%	3%
FINANCE	Transfers and subsidies- Operational	1,096,465,880	45,967,883	29,987,844	1,096,465,880	1,074,656,021	-62%	-35%	-2%
FINANCE	Interest	275,880,610	117,307,876	75,476,700	275,880,610	280,689,335	-35%	-36%	2%
FINANCE	Fuel Levy	1,839,016,000	-	-	1,839,016,000	1,839,016,000	0%	0%	0%
FINANCE	Other Gains	-	-	173,393	-	173,393	0%	0%	0%
FINANCE	Total Revenue (excluding capital transfers and contributions)	11,236,765,735	2,078,055,254	2,268,087,590	11,236,765,735	11,638,146,363	21%	9%	4%
FINANCE	Expenditure By Type								
FINANCE	Employee related costs	572,580,396	126,288,493	141,277,004	572,580,396	557,908,784	12%	12%	-3%
FINANCE	Debt impairment	962,083,741	240,520,927	240,520,935	962,083,741	898,549,400	0%	0%	-7%
FINANCE	Depreciation & asset impairment	206,570,727	206,570,727	196,900,406	206,570,727	196,900,406	-5%	-5%	-5%
FINANCE	Finance charges	651,893,921	431,417,152	119,787,824	651,893,921	274,039,996	-54%	-72%	-58%
FINANCE	Inventory consumed	5,731,516	366,824	(202,979)	5,731,516	2,340,638	409%	-155%	-59%
FINANCE	Contracted services	398,331,107	122,247,319	141,386,856	398,331,107	390,461,591	152%	16%	-2%
FINANCE	Other expenditure	196,741,573	46,731,464	13,461,944	196,741,573	345,155,940	78%	-71%	75%
FINANCE	Other Losses	-	-	131,976,139	-	133,043,472	-	0	0%
FINANCE	Total Expenditure	2,993,932,981	1,174,142,906	985,108,128	2,993,932,981	2,798,400,226	1%	-16%	-7%
FINANCE	Surplus/(Deficit)	8,242,832,754	903,912,348	1,282,979,462	8,242,832,754	8,839,746,137	-275%	42%	7%
FINANCE	Surplus/(Deficit) after capital transfers & contributions	8,242,832,754	903,912,348	1,282,979,462	8,242,832,754	8,839,746,137	-275%	42%	7%
FINANCE	Surplus/(Deficit) after taxation	8,242,832,754	903,912,348	1,282,979,462	8,242,832,754	8,839,746,137	-275%	42%	7%
FINANCE	Surplus/(Deficit) attributable to municipality	8,242,832,754	903,912,348	1,282,979,462	8,242,832,754	8,839,746,137	-275%	42%	7%
FINANCE	Surplus/ (Deficit) for the year	8,242,832,754	903,912,348	1,282,979,462	8,242,832,754	8,839,746,137	-275%	42%	7%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
HEALTH AND SOCIAL DEVELOPMENT	Exchange Revenue								
HEALTH AND SOCIAL DEVELOPMENT	Sale of Goods and Rendering of Services	3,605,128	1,180,583	1,641,854	3,605,128	8,181,145	-47%	39%	127%
HEALTH AND SOCIAL DEVELOPMENT	Operational Revenue	1,279,326	333,163	386,651	1,279,326	3,319,810	-2%	16%	159%
HEALTH AND SOCIAL DEVELOPMENT	Non-Exchange Revenue								
HEALTH AND SOCIAL DEVELOPMENT	Transfers and subsidies- Operational	198,921,000	4,786,877	5,231,976	198,921,000	198,264,356	36%	9%	0%
	Total Revenue (excluding capital transfers and contributions)	203,805,454	6,300,623	7,260,481	203,805,454	209,765,310	19%	15%	3%
HEALTH AND SOCIAL DEVELOPMENT	Expenditure By Type								
HEALTH AND SOCIAL DEVELOPMENT	Employee related costs	1,109,375,568	140,635,286	272,279,326	1,109,375,568	1,103,265,805	93%	94%	-1%
HEALTH AND SOCIAL DEVELOPMENT	Depreciation & asset impairment	57,360,759	57,360,759	54,675,495	57,360,759	54,675,495	-5%	-5%	-5%
HEALTH AND SOCIAL DEVELOPMENT	Inventory consumed	17,320,853	4,418,374	27,830	17,320,853	11,347,046	62%	-99%	-34%
HEALTH AND SOCIAL DEVELOPMENT	Contracted services	21,880,239	6,558,198	5,817,663	21,880,239	17,399,692	11%	-11%	-20%
HEALTH AND SOCIAL DEVELOPMENT	Other expenditure	20,793,661	4,288,078	5,641,755	20,793,661	17,721,023	50%	32%	-15%
HEALTH AND SOCIAL DEVELOPMENT	Total Expenditure	1,226,731,080	213,260,694	338,442,069	1,226,731,080	1,204,409,061	39%	59%	-2%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit)	(1,022,925,626)	(206,960,071)	(331,181,588)	(1,022,925,626)	(994,643,751)	39%	60%	-3%
	Surplus/(Deficit) after capital transfers & contributions								
HEALTH AND SOCIAL DEVELOPMENT		(1,022,925,626)	(206,960,071)	(331,181,588)	(1,022,925,626)	(994,643,751)	39%	60%	-3%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) after taxation	(1,022,925,626)	(206,960,071)	(331,181,588)	(1,022,925,626)	(994,643,751)	39%	60%	-3%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(1,022,925,626)	(206,960,071)	(331,181,588)	(1,022,925,626)	(994,643,751)	39%	60%	-3%
HEALTH AND SOCIAL DEVELOPMENT	Surplus/ (Deficit) for the year	(1,022,925,626)	(206,960,071)	(331,181,588)	(1,022,925,626)	(994,643,751)	39%	60%	-3%
HUMAN RESOURCES	Exchange Revenue								
HUMAN RESOURCES	Operational Revenue	-	-	479,928	-	479,928	0%	0%	0%
HUMAN RESOURCES	Non-Exchange Revenue								
HUMAN RESOURCES	Transfers and subsidies- Operational	12,000,000	3,000,000	9,651,469	12,000,000	9,818,917	844%	222%	-18%
	Total Revenue (excluding capital transfers and contributions)	12,000,000	3,000,000	10,131,397	12,000,000	10,298,845	850%	238%	-14%
HUMAN RESOURCES	Expenditure By Type								
HUMAN RESOURCES	Employee related costs	165,629,552	36,263,544	38,810,327	165,629,552	160,238,643	5%	7%	-3%
HUMAN RESOURCES	Depreciation & asset impairment	1,272,862	1,272,862	1,213,275	1,272,862	1,213,275	-5%	-5%	-5%
HUMAN RESOURCES	Inventory consumed	14,915,666	4,090,460	10,960,962	14,915,666	12,367,629	773%	168%	-17%
HUMAN RESOURCES	Contracted services	5,540,343	1,870,343	3,145,244	5,540,343	4,958,038	266%	68%	-11%
HUMAN RESOURCES	Other expenditure	7,521,912	793,379	2,089,288	7,521,912	6,791,176	-638%	163%	-10%
HUMAN RESOURCES	Total Expenditure	194,880,335	44,290,588	56,219,096	194,880,335	185,568,762	78%	27%	-5%
HUMAN RESOURCES	Surplus/(Deficit)	(182,880,335)	(41,290,588)	(46,087,700)	(182,880,335)	(175,269,917)	24%	12%	-4%
	Surplus/(Deficit) after capital transfers & contributions								
HUMAN RESOURCES		(182,880,335)	(41,290,588)	(46,087,700)	(182,880,335)	(175,269,917)	24%	12%	-4%
HUMAN RESOURCES	Surplus/(Deficit) after taxation	(182,880,335)	(41,290,588)	(46,087,700)	(182,880,335)	(175,269,917)	24%	12%	-4%
HUMAN RESOURCES	Surplus/(Deficit) attributable to municipality	(182,880,335)	(41,290,588)	(46,087,700)	(182,880,335)	(175,269,917)	24%	12%	-4%
HUMAN RESOURCES	Surplus/ (Deficit) for the year	(182,880,335)	(41,290,588)	(46,087,700)	(182,880,335)	(175,269,917)	24%	12%	-4%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
HUMAN SETTLEMENTS	Exchange Revenue								
HUMAN SETTLEMENTS	Sale of Goods and Rendering of Services	35,000,000	21,000,000	-	35,000,000	-	-100%	-100%	-100%
HUMAN SETTLEMENTS	Rental from Fixed Assets	56,469,522	14,117,646	14,041,661	56,469,522	57,066,712	3%	-1%	1%
HUMAN SETTLEMENTS	Non-Exchange Revenue								
HUMAN SETTLEMENTS	Transfers and subsidies- Operational	130,459,077	60,518,932	60,163,706	130,459,077	64,491,966	54%	-1%	-51%
	Total Revenue (excluding capital transfers and contributions)	221,928,599	95,636,578	74,205,367	221,928,599	121,558,678	6%	-22%	-45%
	Expenditure By Type								
HUMAN SETTLEMENTS	Employee related costs	152,448,103	33,796,229	37,713,999	152,448,103	151,875,461	9%	12%	0%
HUMAN SETTLEMENTS	Debt impairment	51,644,071	12,911,014	11,346,042	51,644,071	51,644,071	-36%	-12%	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	40,252,730	40,252,730	38,368,354	40,252,730	38,368,354	-5%	-5%	-5%
HUMAN SETTLEMENTS	Inventory consumed	3,206,569	471,394	(3,600,820)	3,206,569	2,419,005	-93%	-864%	-25%
HUMAN SETTLEMENTS	Contracted services	163,454,961	70,276,745	90,616,907	163,454,961	131,292,732	201%	29%	-20%
HUMAN SETTLEMENTS	Transfers and subsidies	19,245,958	-	-	19,245,958	19,245,958	0%	0%	0%
HUMAN SETTLEMENTS	Other expenditure	13,559,950	873,057	2,591,630	13,559,950	10,677,231	-24%	197%	-21%
	Total Expenditure	443,812,342	158,581,168	177,036,112	443,812,342	405,522,812	51%	12%	-9%
	Surplus/(Deficit)	(221,883,743)	(62,944,591)	(102,830,745)	(221,883,743)	(283,964,134)	75%	63%	28%
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	338,963,264	29,742,290	74,394,912	338,963,264	242,567,547	0	1.5013175	-28%
	Surplus/(Deficit) after capital transfers & contributions	117,079,521	(33,202,300)	(28,435,833)	117,079,521	(41,396,588)	12%	-14%	-135%
	Surplus/(Deficit) after taxation	117,079,521	(33,202,300)	(28,435,833)	117,079,521	(41,396,588)	12%	-14%	-135%
	Surplus/(Deficit) attributable to municipality	117,079,521	(33,202,300)	(28,435,833)	117,079,521	(41,396,588)	12%	-14%	-135%
	Surplus/ (Deficit) for the year	117,079,521	(33,202,300)	(28,435,833)	117,079,521	(41,396,588)	12%	-14%	-135%
	Expenditure By Type								
INFORMATION COMMUNICATION TECHN	Employee related costs	106,841,331	23,573,480	26,365,538	106,841,331	105,310,619	14%	12%	-1%
INFORMATION COMMUNICATION TECHN	Depreciation & asset impairment	228,588,551	228,588,551	217,887,496	228,588,551	217,887,496	-5%	-5%	-5%
INFORMATION COMMUNICATION TECHN	Finance charges	141,910,631	56,958,848	56,955,680	141,910,631	126,993,293	-43%	0%	-11%
INFORMATION COMMUNICATION TECHN	Inventory consumed	51,335	-	18,972	51,335	37,475	0%	0%	-27%
INFORMATION COMMUNICATION TECHN	Contracted services	424,759,486	158,689,870	179,927,926	424,759,486	392,283,889	-11%	13%	-8%
INFORMATION COMMUNICATION TECHN	Other expenditure	64,752,246	5,016,196	38,059,218	64,752,246	76,869,316	99%	659%	19%
	Total Expenditure	966,903,580	472,826,945	519,214,830	966,903,580	919,382,087	-8%	10%	-5%
	Surplus/(Deficit)	(966,903,580)	(472,826,945)	(519,214,830)	(966,903,580)	(919,382,087)	-8%	10%	-5%
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	95,000,000	22,000,003	37,349,292	95,000,000	89,948,080	0	0.6976949	-5%
	Surplus/(Deficit) after capital transfers & contributions	(871,903,580)	(450,826,942)	(481,865,538)	(871,903,580)	(829,434,007)	-13%	7%	-5%
	Surplus/(Deficit) after taxation	(871,903,580)	(450,826,942)	(481,865,538)	(871,903,580)	(829,434,007)	-13%	7%	-5%
	Surplus/(Deficit) attributable to municipality	(871,903,580)	(450,826,942)	(481,865,538)	(871,903,580)	(829,434,007)	-13%	7%	-5%
	Surplus/ (Deficit) for the year	(871,903,580)	(450,826,942)	(481,865,538)	(871,903,580)	(829,434,007)	-13%	7%	-5%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024			Monthly variance %	Quarterly variance %	YTD variance %
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual				
		R	R	R	R	R				
INTERNAL AUDIT	Expenditure By Type									
INTERNAL AUDIT	Employee related costs	62,050,775	15,555,393	14,046,480	62,050,775	59,334,735	-12%	-10%	-4%	
INTERNAL AUDIT	Depreciation & asset impairment	308,800	308,800	294,344	308,800	294,344	-5%	-5%	-5%	
INTERNAL AUDIT	Inventory consumed	150,000	37,491	29,594	150,000	29,594	134%	-21%	-80%	
INTERNAL AUDIT	Contracted services	14,504,481	3,626,118	4,701,091	14,504,481	9,792,927	103%	30%	-32%	
INTERNAL AUDIT	Other expenditure	833,568	208,374	199,063	833,568	806,753	-7%	-4%	-3%	
INTERNAL AUDIT	Total Expenditure	77,847,624	19,736,176	19,270,572	77,847,624	70,258,353	9%	-2%	-10%	
INTERNAL AUDIT	Surplus/(Deficit)	(77,847,624)	(19,736,176)	(19,270,572)	(77,847,624)	(70,258,353)	9%	-2%	-10%	
INTERNAL AUDIT	Surplus/(Deficit) after capital transfers & contributions	(77,847,624)	(19,736,176)	(19,270,572)	(77,847,624)	(70,258,353)	9%	-2%	-10%	
INTERNAL AUDIT	Surplus/(Deficit) after taxation	(77,847,624)	(19,736,176)	(19,270,572)	(77,847,624)	(70,258,353)	9%	-2%	-10%	
INTERNAL AUDIT	Surplus/(Deficit) attributable to municipality	(77,847,624)	(19,736,176)	(19,270,572)	(77,847,624)	(70,258,353)	9%	-2%	-10%	
INTERNAL AUDIT	Surplus/ (Deficit) for the year	(77,847,624)	(19,736,176)	(19,270,572)	(77,847,624)	(70,258,353)	9%	-2%	-10%	
LEGISLATURE	Expenditure By Type									
LEGISLATURE	Employee related costs	146,078,396	31,986,209	36,173,771	146,078,396	146,677,813	11%	13%	0%	
LEGISLATURE	Remuneration of councillors	150,240,637	39,829,279	35,429,527	150,240,637	145,492,639	(0)	-0.110465	-3%	
LEGISLATURE	Inventory consumed	11,696,242	3,468,443	2,618,633	11,696,242	8,957,305	-11%	-25%	-23%	
LEGISLATURE	Contracted services	2,956,176	611,917	757,925	2,956,176	2,233,656	74%	24%	-24%	
LEGISLATURE	Transfers and subsidies	-	(33,623)	-	-	-	-100%	-100%	0%	
LEGISLATURE	Other expenditure	5,951,797	1,061,549	1,141,246	5,951,797	5,170,408	38%	8%	-13%	
LEGISLATURE	Total Expenditure	316,923,248	76,923,773	76,121,101	316,923,248	308,531,822	-1%	-1%	-3%	
LEGISLATURE	Surplus/(Deficit)	(316,923,248)	(76,923,773)	(76,121,101)	(316,923,248)	(308,531,822)	-1%	-1%	-3%	
LEGISLATURE	Surplus/(Deficit) after capital transfers & contributions	(316,923,248)	(76,923,773)	(76,121,101)	(316,923,248)	(308,531,822)	-1%	-1%	-3%	
LEGISLATURE	Surplus/(Deficit) after taxation	(316,923,248)	(76,923,773)	(76,121,101)	(316,923,248)	(308,531,822)	-1%	-1%	-3%	
LEGISLATURE	Surplus/(Deficit) attributable to municipality	(316,923,248)	(76,923,773)	(76,121,101)	(316,923,248)	(308,531,822)	-1%	-1%	-3%	
LEGISLATURE	Surplus/ (Deficit) for the year	(316,923,248)	(76,923,773)	(76,121,101)	(316,923,248)	(308,531,822)	-1%	-1%	-3%	

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024					
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance	
		R	R	R	R	R	%	%	%	
REAL ESTATE	Exchange Revenue									
REAL ESTATE	Sale of Goods and Rendering of Services	17,281,020	4,320,264	3,672,569	17,281,020	16,814,068	19%	-15%	-3%	
REAL ESTATE	Rental from Fixed Assets	25,482,437	6,370,622	8,902,744	25,482,437	36,332,941	-7%	40%	43%	
REAL ESTATE	Operational Revenue	200,000	50,006	153,012	200,000	273,861	401%	206%	37%	
REAL ESTATE	Non-Exchange Revenue									
	Total Revenue (excluding capital transfers and contributions)	42,963,457	10,740,892	12,728,325	42,963,457	53,420,869	6%	19%	24%	
	Expenditure By Type									
REAL ESTATE	Employee related costs	239,200,255	58,999,307	51,556,596	239,200,255	212,716,380	-13%	-13%	-11%	
REAL ESTATE	Depreciation & asset impairment	83,964,812	83,964,812	80,034,116	83,964,812	80,034,116	-5%	-5%	-5%	
REAL ESTATE	Finance charges	66,413,703	26,656,552	26,655,069	66,413,703	59,432,439	-43%	0%	-11%	
REAL ESTATE	Inventory consumed	2,941,105	733,224	91,131	2,941,105	452,609	-92%	-88%	-85%	
REAL ESTATE	Contracted services	324,966,611	80,818,436	217,583,248	324,966,611	719,611,791	78%	169%	121%	
REAL ESTATE	Other expenditure	27,072,627	7,227,764	4,277,915	27,072,627	15,795,591	8%	-41%	-42%	
REAL ESTATE	Total Expenditure	744,559,113	258,400,096	380,198,075	744,559,113	1,088,042,927	7%	47%	46%	
REAL ESTATE	Surplus/(Deficit)	(701,595,656)	(247,659,204)	(367,469,750)	(701,595,656)	(1,034,622,057)	7%	48%	47%	
	Surplus/(Deficit) after capital transfers & contributions									
REAL ESTATE		(701,595,656)	(247,659,204)	(367,469,750)	(701,595,656)	(1,034,622,057)	7%	48%	47%	
REAL ESTATE	Surplus/(Deficit) after taxation	(701,595,656)	(247,659,204)	(367,469,750)	(701,595,656)	(1,034,622,057)	7%	48%	47%	
REAL ESTATE	Surplus/(Deficit) attributable to municipality	(701,595,656)	(247,659,204)	(367,469,750)	(701,595,656)	(1,034,622,057)	7%	48%	47%	
REAL ESTATE	Surplus/ (Deficit) for the year	(701,595,656)	(247,659,204)	(367,469,750)	(701,595,656)	(1,034,622,057)	7%	48%	47%	
RISK MANAGEMENT	Exchange Revenue									
RISK MANAGEMENT	Sale of Goods and Rendering of Services	200	200	34,613	200	1,937,040	17206%	17206%	968420%	
RISK MANAGEMENT	Non-Exchange Revenue									
	Total Revenue (excluding capital transfers and contributions)	200	200	34,613	200	1,937,040	17206%	17206%	968420%	
	Expenditure By Type									
RISK MANAGEMENT	Employee related costs	30,300,630	6,468,407	5,861,986	30,300,630	27,277,448	-16%	-9%	-10%	
RISK MANAGEMENT	Depreciation & asset impairment	194,951	194,951	185,825	194,951	185,825	-5%	-5%	-5%	
RISK MANAGEMENT	Inventory consumed	106,306	32,962	76,117	106,306	85,603	0%	131%	-19%	
RISK MANAGEMENT	Contracted services	10,847,500	5,297,500	986,937	10,847,500	1,957,870	-81%	-81%	-82%	
RISK MANAGEMENT	Other expenditure	149,556,679	21,400,610	6,056,769	149,556,679	105,284,633	-83%	-72%	-30%	
RISK MANAGEMENT	Total Expenditure	191,006,066	33,394,430	13,167,634	191,006,066	134,791,379	-72%	-61%	-29%	
RISK MANAGEMENT	Surplus/(Deficit)	(191,005,866)	(33,394,230)	(13,133,022)	(191,005,866)	(132,854,339)	-72%	-61%	-30%	
	Surplus/(Deficit) after capital transfers & contributions									
RISK MANAGEMENT		(191,005,866)	(33,394,230)	(13,133,022)	(191,005,866)	(132,854,339)	-72%	-61%	-30%	
RISK MANAGEMENT	Surplus/(Deficit) after taxation	(191,005,866)	(33,394,230)	(13,133,022)	(191,005,866)	(132,854,339)	-72%	-61%	-30%	
RISK MANAGEMENT	Surplus/(Deficit) attributable to municipality	(191,005,866)	(33,394,230)	(13,133,022)	(191,005,866)	(132,854,339)	-72%	-61%	-30%	
RISK MANAGEMENT	Surplus/ (Deficit) for the year	(191,005,866)	(33,394,230)	(13,133,022)	(191,005,866)	(132,854,339)	-72%	-61%	-30%	

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
ROADS AND STORMWATER	Exchange Revenue								
ROADS AND STORMWATER	Sale of Goods and Rendering of Services	200	50	-	200	17,103	-100%	-100%	8451%
ROADS AND STORMWATER	Rental from Fixed Assets	450,062	112,526	74,999	450,062	406,710	-33%	-33%	-10%
ROADS AND STORMWATER	Operational Revenue	11,631,850	4,060,867	7,804,575	11,631,850	23,864,953	-10%	92%	105%
ROADS AND STORMWATER	Non-Exchange Revenue								
ROADS AND STORMWATER	Total Revenue (excluding capital transfers and contributions)	12,082,112	4,173,443	7,879,574	12,082,112	24,288,766	-10%	89%	101%
ROADS AND STORMWATER	Expenditure By Type								
ROADS AND STORMWATER	Employee related costs	329,944,902	76,457,547	82,341,485	329,944,902	330,739,905	10%	8%	0%
ROADS AND STORMWATER	Depreciation & asset impairment	886,455,932	886,455,932	844,957,730	886,455,932	844,957,730	-5%	-5%	-5%
ROADS AND STORMWATER	Finance charges	202,072,245	81,105,991	81,101,480	202,072,245	180,830,848	-43%	0%	-11%
ROADS AND STORMWATER	Inventory consumed	7,625,445	1,036,591	935,960	7,625,445	5,821,897	62%	-10%	-24%
ROADS AND STORMWATER	Contracted services	418,994,488	64,286,862	63,792,271	418,994,488	390,337,529	22%	-1%	-7%
ROADS AND STORMWATER	Other expenditure	7,433,454	2,272,533	1,560,462	7,433,454	5,056,272	-13%	-31%	-32%
ROADS AND STORMWATER	Total Expenditure	1,852,526,466	1,111,615,456	1,074,689,388	1,852,526,466	1,757,744,182	-5%	-3%	-5%
ROADS AND STORMWATER	Surplus/(Deficit)	(1,840,444,354)	(1,107,442,013)	(1,066,809,814)	(1,840,444,354)	(1,733,455,417)	-5%	-4%	-6%
ROADS AND STORMWATER	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	241,140,123	62,700,238	89,239,598	241,140,123	161,060,503	0	0.4232737	-33%
ROADS AND STORMWATER	Surplus/(Deficit) after capital transfers & contributions	(1,599,304,231)	(1,044,741,775)	(977,570,217)	(1,599,304,231)	(1,572,394,913)	-10%	-6%	-2%
ROADS AND STORMWATER	Surplus/(Deficit) after taxation	(1,599,304,231)	(1,044,741,775)	(977,570,217)	(1,599,304,231)	(1,572,394,913)	-10%	-6%	-2%
ROADS AND STORMWATER	Surplus/(Deficit) attributable to municipality	(1,599,304,231)	(1,044,741,775)	(977,570,217)	(1,599,304,231)	(1,572,394,913)	-10%	-6%	-2%
ROADS AND STORMWATER	Surplus/ (Deficit) for the year	(1,599,304,231)	(1,044,741,775)	(977,570,217)	(1,599,304,231)	(1,572,394,913)	-10%	-6%	-2%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
SPORTS, RECREATION, ARTS AND CULTURE	Exchange Revenue								
SPORTS, RECREATION, ARTS AND CULTURE	Sale of Goods and Rendering of Services	391,100	206,280	89,783	391,100	549,275	-36%	-56%	40%
SPORTS, RECREATION, ARTS AND CULTURE	Rental from Fixed Assets	3,500,548	1,814,700	1,409,112	3,500,548	4,677,166	-34%	-22%	34%
SPORTS, RECREATION, ARTS AND CULTURE	Non-Exchange Revenue								
SPORTS, RECREATION, ARTS AND CULTURE	Fines, penalties and forfeits	6,598	(2,122)	175	6,598	2,390	-100%	-108%	-64%
SPORTS, RECREATION, ARTS AND CULTURE	Transfers and subsidies- Operational	10,523,000	1,020,744	4,127,258	10,523,000	6,774,030	4547%	304%	-36%
SPORTS, RECREATION, ARTS AND CULTURE	Total Revenue (excluding capital transfers and contributions)	14,421,246	3,039,602	5,626,328	14,421,246	12,002,860	417%	85%	-17%
SPORTS, RECREATION, ARTS AND CULTURE	Expenditure By Type								
SPORTS, RECREATION, ARTS AND CULTURE	Employee related costs	520,627,632	122,448,741	115,591,216	520,627,632	475,766,084	-7%	-6%	-9%
SPORTS, RECREATION, ARTS AND CULTURE	Depreciation & asset impairment	114,570,221	114,570,221	109,206,775	114,570,221	109,206,775	-5%	-5%	-5%
SPORTS, RECREATION, ARTS AND CULTURE	Inventory consumed	10,790,521	928,495	1,664,728	10,790,521	4,805,030	-1695%	79%	-55%
SPORTS, RECREATION, ARTS AND CULTURE	Contracted services	22,334,180	1,889,535	5,010,509	22,334,180	7,548,218	484%	165%	-66%
SPORTS, RECREATION, ARTS AND CULTURE	Other expenditure	10,496,255	1,810,710	2,089,153	10,496,255	8,351,269	50%	15%	-20%
SPORTS, RECREATION, ARTS AND CULTURE	Total Expenditure	678,818,809	241,647,702	233,562,382	678,818,809	605,677,376	-2%	-3%	-11%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit)	(664,397,563)	(238,608,100)	(227,936,054)	(664,397,563)	(593,674,516)	-4%	-4%	-11%
SPORTS, RECREATION, ARTS AND CULTURE	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,823,000	8,430,753	1,688,696	24,823,000	17,563,514	(0)	-0.799698	-29%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) after capital transfers & contributions	(639,574,563)	(230,177,347)	(226,247,358)	(639,574,563)	(576,111,003)	-3%	-2%	-10%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) after taxation	(639,574,563)	(230,177,347)	(226,247,358)	(639,574,563)	(576,111,003)	-3%	-2%	-10%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/(Deficit) attributable to municipality	(639,574,563)	(230,177,347)	(226,247,358)	(639,574,563)	(576,111,003)	-3%	-2%	-10%
SPORTS, RECREATION, ARTS AND CULTURE	Surplus/ (Deficit) for the year	(639,574,563)	(230,177,347)	(226,247,358)	(639,574,563)	(576,111,003)	-3%	-2%	-10%
STRATEGY & CORPORATE PLANNING	Expenditure By Type								
STRATEGY & CORPORATE PLANNING	Employee related costs	32,175,459	9,261,633	8,546,460	32,175,459	33,797,917	-9%	-8%	5%
STRATEGY & CORPORATE PLANNING	Depreciation & asset impairment	448,464	448,464	427,470	448,464	427,470	-5%	-5%	-5%
STRATEGY & CORPORATE PLANNING	Inventory consumed	2,724,369	1,920,905	763,635	2,724,369	1,089,463	#####	-60%	-60%
STRATEGY & CORPORATE PLANNING	Contracted services	474,167	4,714	173,900	474,167	372,400	3589%	3589%	-21%
STRATEGY & CORPORATE PLANNING	Other expenditure	613,105	303,244	194,484	613,105	538,035	134%	-36%	-12%
STRATEGY & CORPORATE PLANNING	Total Expenditure	36,435,564	11,938,960	10,105,948	36,435,564	36,225,285	12%	-15%	-1%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit)	(36,435,564)	(11,938,960)	(10,105,948)	(36,435,564)	(36,225,285)	12%	-15%	-1%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after capital transfers & contributions	(36,435,564)	(11,938,960)	(10,105,948)	(36,435,564)	(36,225,285)	12%	-15%	-1%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) after taxation	(36,435,564)	(11,938,960)	(10,105,948)	(36,435,564)	(36,225,285)	12%	-15%	-1%
STRATEGY & CORPORATE PLANNING	Surplus/(Deficit) attributable to municipality	(36,435,564)	(11,938,960)	(10,105,948)	(36,435,564)	(36,225,285)	12%	-15%	-1%
STRATEGY & CORPORATE PLANNING	Surplus/ (Deficit) for the year	(36,435,564)	(11,938,960)	(10,105,948)	(36,435,564)	(36,225,285)	12%	-15%	-1%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
TRANSPORT	Exchange Revenue								
TRANSPORT	Sale of Goods and Rendering of Services	8,397,679	2,099,434	2,854,185	8,397,679	19,308,530	-312%	36%	130%
TRANSPORT	Non-Exchange Revenue								
TRANSPORT	Transfers and subsidies- Operational	387,085,000	60,527,787	84,062,215	387,085,000	277,368,309	-24%	39%	-28%
TRANSPORT	Total Revenue (excluding capital transfers and contributions)	395,482,679	62,627,221	86,916,400	395,482,679	296,676,839	-40%	39%	-25%
TRANSPORT	Expenditure By Type								
TRANSPORT	Employee related costs	235,714,071	52,163,282	55,265,497	235,714,071	228,596,650	12%	6%	-3%
TRANSPORT	Depreciation & asset impairment	274,859,637	274,859,637	261,992,465	274,859,637	261,992,465	-5%	-5%	-5%
TRANSPORT	Finance charges	48,601,147	19,507,104	19,506,019	48,601,147	43,492,300	-43%	0%	-11%
TRANSPORT	Inventory consumed	171,111,377	42,557,712	71,475,927	171,111,377	162,177,891	5%	68%	-5%
TRANSPORT	Contracted services	384,502,550	60,624,611	83,881,395	384,502,550	274,275,676	-23%	38%	-29%
TRANSPORT	Other expenditure	169,709,930	41,977,313	736,620	169,709,930	153,111,486	-98%	-98%	-10%
TRANSPORT	Total Expenditure	1,284,498,712	491,689,658	492,857,923	1,284,498,712	1,123,646,469	-9%	0%	-13%
TRANSPORT	Surplus/(Deficit)	(889,016,033)	(429,062,437)	(405,941,522)	(889,016,033)	(826,969,630)	-8%	-5%	-7%
TRANSPORT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	303,627,999	81,391,914	83,187,048	303,627,999	170,507,962	(0)	0.0220554	-44%
TRANSPORT	Surplus/(Deficit) after capital transfers & contributions	(585,388,034)	(347,670,523)	(322,754,475)	(585,388,034)	(656,461,668)	-6%	-7%	12%
TRANSPORT	Surplus/(Deficit) after taxation	(585,388,034)	(347,670,523)	(322,754,475)	(585,388,034)	(656,461,668)	-6%	-7%	12%
TRANSPORT	Surplus/(Deficit) attributable to municipality	(585,388,034)	(347,670,523)	(322,754,475)	(585,388,034)	(656,461,668)	-6%	-7%	12%
TRANSPORT	Surplus/ (Deficit) for the year	(585,388,034)	(347,670,523)	(322,754,475)	(585,388,034)	(656,461,668)	-6%	-7%	12%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
WATER AND SANITATION	Exchange Revenue								
WATER AND SANITATION	Service charges - water revenue	7,380,010,665	1,845,002,655	1,989,765,777	7,380,010,665	7,585,235,182	7%	8%	3%
WATER AND SANITATION	Service charges - sanitation revenue	3,274,771,725	818,692,893	741,029,471	3,274,771,725	3,041,876,531	-11%	-9%	-7%
WATER AND SANITATION	Sale of Goods and Rendering of Services	35,077	8,761	(6,134)	35,077	(11,334)	-96%	-170%	-132%
WATER AND SANITATION	Interest earned from Receivables	732,384,355	238,900,134	194,361,472	732,384,355	742,595,585	-18%	-19%	1%
WATER AND SANITATION	Operational Revenue	37,774,726	22,109,051	14,889,356	37,774,726	96,800,660	-67%	-33%	156%
WATER AND SANITATION	Non-Exchange Revenue								
WATER AND SANITATION	Fines, penalties and forfeits	898,124	224,519	494,797	898,124	1,886,627	209%	120%	110%
WATER AND SANITATION	Transfers and subsidies- Operational	2,469,828,329	19,999,997	21,043,329	2,469,828,329	2,463,641,399	-38%	5%	0%
WATER AND SANITATION	Other Gains	-	-	272,018	-	272,018	0%	0%	0%
WATER AND SANITATION	Total Revenue (excluding capital transfers and contributions)	13,895,703,001	2,944,938,010	2,961,850,086	13,895,703,001	13,932,296,669	-1%	1%	0%
WATER AND SANITATION	Expenditure By Type								
WATER AND SANITATION	Employee related costs	603,116,998	154,732,911	141,307,642	603,116,998	552,819,776	-11%	-9%	-8%
WATER AND SANITATION	Debt impairment	2,989,177,563	747,294,375	523,106,073	2,989,177,563	1,906,923,012	-30%	-30%	-36%
WATER AND SANITATION	Depreciation & asset impairment	260,010,599	260,010,599	247,838,564	260,010,599	247,838,564	-5%	-5%	-5%
WATER AND SANITATION	Finance charges	175,294,428	70,358,145	70,354,232	175,294,428	156,867,858	-43%	0%	-11%
WATER AND SANITATION	Inventory consumed	4,963,041,592	1,170,619,460	803,604,244	4,963,041,592	4,849,666,509	-83%	-31%	-2%
WATER AND SANITATION	Contracted services	1,405,693,230	348,060,298	461,146,392	1,405,693,230	1,263,641,589	8%	32%	-10%
WATER AND SANITATION	Transfers and subsidies	610,000,000	162,999,994	228,182,599	610,000,000	602,887,631	97%	40%	-1%
WATER AND SANITATION	Other expenditure	14,684,918	3,672,586	4,299,067	14,684,918	9,920,198	145%	17%	-32%
WATER AND SANITATION	Other Losses	-	-	1,104,295	-	1,104,295	-	0	0%
WATER AND SANITATION	Total Expenditure	11,021,019,328	2,917,748,367	2,480,943,109	11,021,019,328	9,591,669,432	-32%	-15%	-13%
WATER AND SANITATION	Surplus/(Deficit)	2,874,683,673	27,189,643	480,906,977	2,874,683,673	4,340,627,237	-212%	1669%	51%
WATER AND SANITATION	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	559,000,000	148,310,195	212,859,344	559,000,000	454,319,485	0	0.4352307	-19%
WATER AND SANITATION	Surplus/(Deficit) after capital transfers & contributions	3,433,683,673	175,499,838	693,766,321	3,433,683,673	4,794,946,722	-350%	295%	40%
WATER AND SANITATION	Surplus/(Deficit) after taxation	3,433,683,673	175,499,838	693,766,321	3,433,683,673	4,794,946,722	-350%	295%	40%
WATER AND SANITATION	Surplus/(Deficit) attributable to municipality	3,433,683,673	175,499,838	693,766,321	3,433,683,673	4,794,946,722	-350%	295%	40%
WATER AND SANITATION	Surplus/ (Deficit) for the year	3,433,683,673	175,499,838	693,766,321	3,433,683,673	4,794,946,722	-350%	295%	40%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
EHC	Exchange Revenue								
EHC	Service charges - water revenue	4,194,280	2,516,568	907,645	4,194,280	3,679,926	-67%	-64%	-12%
EHC	Service charges - sanitation revenue	1,960,766	460,009	426,973	1,960,766	1,727,936	-16%	-7%	-12%
EHC	Service charges - refuse revenue	2,566,938	639,468	558,541	2,566,938	2,261,081	-20%	-13%	-12%
EHC	Sale of Goods and Rendering of Services	69,282	17,325	6,886	69,282	154,291	-98%	-60%	123%
EHC	Interest earned from Receivables	-	-	3,960,746	-	14,594,450	0%	0%	0%
EHC	Interest earned from Current and Non Current Assets	972,778	373,072	335,495	972,778	1,038,893	-13%	-10%	7%
EHC	Rental from Fixed Assets	51,892,480	12,485,283	13,518,655	51,892,480	52,187,001	9%	8%	1%
EHC	Operational Revenue	131,549	32,909	149,529	131,549	341,029	74%	354%	159%
EHC	Non-Exchange Revenue								
EHC	Transfers and subsidies- Operational	22,732,515	6,903,431	(124,240)	22,732,515	21,739,275	-100%	-102%	-4%
EHC	Total Revenue (excluding capital transfers and contributions)	84,520,588	23,428,064	19,740,229	84,520,588	97,723,882	-16%	-16%	16%
EHC	Expenditure By Type								
EHC	Employee related costs	28,931,485	6,634,264	5,074,521	28,931,485	21,987,882	-19%	-24%	-24%
EHC	Depreciation & asset impairment	6,305,037	1,028,904	1,530,587	6,305,037	6,263,462	48%	49%	-1%
EHC	Finance charges	3,507,711	2,104,627	1,054,543	3,507,711	3,749,856	-48%	-50%	7%
EHC	Inventory consumed	151,528	(262,663)	12,388	151,528	110,014	-108%	-105%	-27%
EHC	Contracted services	14,652,224	1,509,534	3,665,241	14,652,224	12,877,251	133%	143%	-12%
EHC	Irrecoverable debts written off	10,408,740	6,111,564	21,469,934	10,408,740	60,093,545	676%	251%	477%
EHC	Other expenditure	17,927,367	5,980,051	2,537,376	17,927,367	19,949,508	-129%	-58%	11%
EHC	Total Expenditure	81,884,092	23,106,281	35,344,590	81,884,092	125,031,517	147%	53%	53%
EHC	Surplus/(Deficit)	2,636,496	321,783	(15,604,361)	2,636,496	(27,307,635)	-11663%	-4949%	-1136%
EHC	Surplus/(Deficit) after capital transfers & contributions	2,636,496	321,783	(15,604,361)	2,636,496	(27,307,635)	-11663%	-4949%	-1136%
EHC	Taxation	2,222,779	555,691	465,565	2,222,779	767,456	0	-0.162187	(0)
EHC	Surplus/(Deficit) after taxation	413,717	(233,908)	(16,069,926)	413,717	(28,075,091)	16587%	6770%	-6886%
EHC	Surplus/(Deficit) attributable to municipality	413,717	(233,908)	(16,069,926)	413,717	(28,075,091)	16587%	6770%	-6886%
EHC	Surplus/ (Deficit) for the year	413,717	(233,908)	(16,069,926)	413,717	(28,075,091)	16587%	6770%	-6886%

Departmental Operating Budget Reports for the Fourth Quarter of 2023/24 Financial Year

Annexure A

Department	Description	Budget Year 2023/24			Reporting month of June 2024				
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Monthly variance	Quarterly variance	YTD variance
		R	R	R	R	R	%	%	%
ERWAT	Exchange Revenue								
ERWAT	Service charges - sanitation revenue	1,410,773,157	846,463,894	356,462,257	1,410,773,157	1,313,150,805	-58%	-58%	-7%
ERWAT	Sale of Goods and Rendering of Services	31,200,000	(469,575,400)	71,123,910	31,200,000	227,264,298	-107%	-115%	628%
ERWAT	Interest earned from Current and Non Current Assets	33,393,602	17,761,167	6,840,028	33,393,602	31,971,106	-69%	-61%	-4%
ERWAT	Dividends received	-	-	62,440	-	87,869	0%	0%	0%
ERWAT	Operational Revenue	-	-	692,838	-	2,855,584	0%	0%	0%
ERWAT	Non-Exchange Revenue								
ERWAT	Transfers and subsidies- Operational	-	-	184,697	-	723,163	0%	0%	0%
ERWAT	Other Gains	-	-	924,444	-	924,444	0%	0%	0%
ERWAT	Total Revenue (excluding capital transfers and contributions)	1,475,366,759	394,649,661	436,290,615	1,475,366,759	1,576,977,270	-630%	11%	7%
ERWAT	Expenditure By Type								
ERWAT	Employee related costs	492,913,560	125,426,582	107,349,634	492,913,560	419,477,078	-14%	-14%	-15%
ERWAT	Depreciation & asset impairment	140,947,265	48,210,239	20,012,671	140,947,265	106,523,875	-100%	-58%	-24%
ERWAT	Finance charges	30,830,736	8,723,096	5,650,423	30,830,736	29,367,812	-59%	-35%	-5%
ERWAT	Inventory consumed	230,012,102	54,855,682	85,025,157	230,012,102	206,815,482	182%	55%	-10%
ERWAT	Contracted services	118,075,162	38,203,171	13,835,450	118,075,162	44,842,645	-64%	-64%	-62%
ERWAT	Transfers and subsidies	179,101	44,767	-	179,101	10,000	-100%	-100%	-94%
ERWAT	Irrecoverable debts written off	1,856,135	464,033	-	1,856,135	-	-100%	-100%	-100%
ERWAT	Other expenditure	460,552,698	118,716,942	132,606,539	460,552,698	375,876,710	11%	12%	-18%
ERWAT	Loss on disposal of PPE	-	-	602,598	-	2,128,185	-	0	0%
ERWAT	Total Expenditure	1,475,366,759	394,644,513	365,082,473	1,475,366,759	1,185,041,787	4%	-7%	-20%
ERWAT	Surplus/(Deficit)	-	5,148	71,208,142	-	391,935,483	-104%	1383120%	0%
ERWAT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	(27,999,994)	11,269,213	-	30,879,897	0	-1.402472	0%
ERWAT	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	80,000,000	48,000,000	-	80,000,000	75,917,561	-100%	-100%	-5%
ERWAT	Surplus/(Deficit) after capital transfers & contributions	80,000,000	20,005,154	82,477,355	80,000,000	498,732,941	-93%	312%	523%
ERWAT	Surplus/(Deficit) after taxation	80,000,000	20,005,154	82,477,355	80,000,000	498,732,941	-93%	312%	523%
ERWAT	Surplus/(Deficit) attributable to municipality	80,000,000	20,005,154	82,477,355	80,000,000	498,732,941	-93%	312%	523%
ERWAT	Surplus/ (Deficit) for the year	80,000,000	20,005,154	82,477,355	80,000,000	498,732,941	-93%	312%	523%